

Cont executie Imprumuturi interne si externe CHELTUIELI la data de 12 2017

Denumirea indicatorilor	Cod	Credite de angajament	Provederi initiale	Provederi definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
CREDITE INTERNE	4307	0	366.190	366.190	366.190	243.136	243.136	0	0
Partea a III-a CHELTUIELI SOCIALE-CULTURALE	6407	0	366.190	366.190	366.190	243.136	243.136	0	0
Invatamant	6507	0	366.190	366.190	366.190	243.136	243.136	0	0
Invatamant secundar	6507 04	0	366.190	366.190	366.190	243.136	243.136	0	0
Invatamant secundar superior	6507 0402	0	366.190	366.190	366.190	243.136	243.136	0	0
Partea a VII a REZERVE, EXCEDENT/DEFICIT	9607	0	0	0	-366.190	-243.136	0	-243.136	0

Conducatorul compartimentului financiar contabil,

Conducatorul unitatii,



[Handwritten signature]